

## Trading Notice - 2024\_0134

**Date:** 19th July 2024

**Priority:** Normal

Venue: Aquis Exchange UK (AQXE)

**Subject:** Stock Modifications

Please be advised that Aquis Exchange UK (AQXE) will modify the following securities with effect from end of business on the 19<sup>th</sup> July 2024:

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
DELETE	WisdomTree Natural Gas 3x Daily Leveraged (GBX)	XLON	5565	IE00BLRPRG98	3LNG1	GBX	AQXE
DELETE	WisdomTree Natural Gas 3x Daily Leveraged	XLON	5567	IE00BLRPRG98	3NGL1	USD	AQXE
DELETE	WisdomTree Natural Gas 3x Daily Short (GBX)	XLON	5564	IE00B76BRD76	3LGS1	GBX	AQXE
DELETE	WisdomTree Natural Gas 3x Daily Short	XLON	5568	IE00B76BRD76	3NGS1	USD	AQXE

Status	Security Name	MIC	ID	ISIN	UMTF	Currency	Operating MIC
ADD	WisdomTree Natural Gas 3x Daily Leveraged (GBX)	XLON	3687	XS2819843900	3LNG1	GBX	AQXE
ADD	WisdomTree Natural Gas 3x Daily Leveraged	XLON	3537	XS2819843900	3NGL1	USD	AQXE
ADD	WisdomTree Natural Gas 3x Daily Short (GBX)	XLON	3692	XS2819843223	3LGS1	GBX	AQXE
ADD	WisdomTree Natural Gas 3x Daily Short	XLON	3547	XS2819843223	3NGS1	USD	AQXE

A complete list of tradeable securities is available on our <u>website</u>. For more information, please contact the Aquis Exchange Support team on <u>support@aquis.eu</u> or call +44 (0)20 3597 6333.